

Office Mailing Address:
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OFFICE OF THE STANDING CHAPTER 13 TRUSTEE
REPORT OF RECEIPTS AND DISBURSEMENTS
Activity for the period from 08/01/2023 to 07/31/2024
Chapter 13 Case No. 20-10357-AMC

Terrace Daniels
228 Bartholdi Ave
Jersey City NJ 07305

Petition Filed Date: 01/18/2020
341 Hearing Date: 04/24/2020
Confirmation Date: 11/04/2020

Case Status: Completed on 5/29/2024

RECEIPTS / PAYMENT HISTORY FOR THE TIME PERIOD SELECTED

Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount	Check No.
08/07/2023	\$700.00		09/08/2023	\$700.00		10/10/2023	\$700.00	
11/07/2023	\$700.00		12/07/2023	\$700.00		01/09/2024	\$700.00	
02/07/2024	\$700.00		04/08/2024	\$1.00		05/07/2024	\$1.00	
05/29/2024	\$71,103.80	35242 RE sale						
Total Receipts for the Period: \$76,005.80 Amount Refunded to Debtor Since Filing: \$1.00 Total Receipts Since Filing: \$99,305.80								

DISTRIBUTIONS TO CREDITORS FOR THE TIME PERIOD SELECTED

CLAIMS AND DISTRIBUTIONS					
Claim #	Claimant Name	Class	Claim Amount	Amount Paid	Balance Due
0	Terrace Daniels	Debtor Refunds	\$0.00	\$0.00	\$0.00
1	SQUARE CAPITAL »» 001	Unsecured Creditors	\$0.00	\$0.00	\$0.00
2	CREDIT ACCEPTANCE CORP »» 002	Unsecured Creditors	\$8,700.96	\$8,700.96	\$0.00
3	DISCOVER BANK »» 003	Unsecured Creditors	\$1,447.99	\$1,447.99	\$0.00
4	PYOD LLC »» 004	Unsecured Creditors	\$2,594.61	\$2,594.61	\$0.00
5	CAPITAL ONE BANK (USA) NA »» 005	Unsecured Creditors	\$7,139.29	\$7,139.29	\$0.00
6	CAPITAL ONE BANK (USA) NA »» 006	Unsecured Creditors	\$417.40	\$417.40	\$0.00
7	PA DEPARTMENT OF REVENUE »» 07A	Unsecured Creditors	\$471.76	\$471.76	\$0.00
8	PA DEPARTMENT OF REVENUE »» 07B	Unsecured Creditors	\$6,893.20	\$6,893.20	\$0.00
9	PA DEPARTMENT OF REVENUE »» 07C	Priority Crediors	\$5,184.91	\$5,184.91	\$0.00
10	PA DEPARTMENT OF REVENUE »» 07D	Priority Crediors	\$6,704.25	\$6,704.25	\$0.00
11	CITIBANK NA »» 008	Unsecured Creditors	\$2,748.00	\$2,748.00	\$0.00
12	DMLUXURY LLC »» 009	Unsecured Creditors	\$6,250.00	\$6,250.00	\$0.00
13	CHASE BANK USA NA »» 010	Unsecured Creditors	\$5,475.31	\$5,475.31	\$0.00
14	CITIBANK NA »» 011	Unsecured Creditors	\$1,474.18	\$1,474.18	\$0.00

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15	CITIBANK NA »» 012	Unsecured Creditors	\$411.45	\$411.45	\$0.00
16	JEFFERSON CAPITAL SYSTEMS LLC »» 013	Unsecured Creditors	\$339.45	\$339.45	\$0.00
17	VW CREDIT LEASING LTD »» 014	Secured Creditors	\$0.00	\$0.00	\$0.00
18	JEFFERSON CAPITAL SYSTEMS LLC »» 015	Unsecured Creditors	\$317.18	\$317.18	\$0.00
19	AMERICAN EXPRESS NATIONAL BANK »» 016	Unsecured Creditors	\$5,026.94	\$5,026.94	\$0.00
20	VW CREDIT LEASING LTD »» 017	Unsecured Creditors	\$3,207.77	\$3,207.77	\$0.00
21	BANK OF AMERICA NA »» 018	Unsecured Creditors	\$17,756.61	\$17,756.61	\$0.00
22	PYOD LLC »» 019	Unsecured Creditors	\$537.08	\$537.08	\$0.00
23	MIDFIRST BANK »» 020	Mortgage Arrears	\$6,652.98	\$6,652.98	\$0.00
0	SHARON S MASTERS ESQ	Attorney Fees	\$0.00	\$0.00	\$0.00
0	Terrace Daniels	Debtor Refunds	\$1.00	\$1.00	\$0.00

SUMMARY

Summary of all receipts and disbursements from date filed through 7/31/2024:

Total Receipts:	\$99,305.80	Current Monthly Payment:	\$0.00
Paid to Claims:	\$89,752.32	Arrearages:	\$0.00
Paid to Trustee:	\$9,553.48	Total Plan Base:	\$99,304.80
Funds on Hand:	\$0.00		

NOTES:

• **PAY YOUR MONTHLY TRUSTEE PAYMENT ONLINE! Visit www.readingch13.com/payments/ for more information.**

• Your case information is available to view online at the National Data Center. Please visit www.ndc.org.